

~~SECRET~~SAPO - 15334  
Copy 5 of 5

30 April 1957

MEMORANDUM FOR: Finance Division, Accounts Branch

THROUGH : Monetary Branch

SUBJECT : [REDACTED] Expense Claim for Period  
9-31 May 1956

FOIAb3a

1. It is requested that an agency sterile check in the amount of \$376.83 be drawn in favor of [REDACTED]. This payment represents reimbursement to claimant for expenses incurred on behalf of Project Aquatone. The check should be sent to Room 524, 1717 H Street, N. W. for delivery to the payee.

FOIAb3a

2. For your protection in taking this action, I certify that there is in the custody of the Project Comptroller a sufficient voucher which is consistent with Agency regulations, approved by an appropriate approving authority and certified by an authorized certifying officer in the amount of \$376.83. This expense is properly chargeable as follows:

<u>ALLOTMENT SYMBOL</u>	<u>OBIGATION REF. NO.</u>	<u>OBJECT CLASS</u>	<u>AMOUNT</u>
6-1004-10-001	672	07.9	\$376.83

3. The Security Office has requested that this voucher not be released through normal administrative channels.

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Distribution:

Original &amp; 1 - Addressee

- 3 - Proj. Pers. file (Fin)
- 4 - Contract OS-100 (Fin)
- 5 - Contract FS-99 (Fin)
- 6 - Finance Reading
- 7 - Chrono

[REDACTED]  
Authorized Certifying Officer  
Project Comptroller

30 April 1957

[REDACTED]/aer  
30 April 1957

DOCUMENT NO. \_\_\_\_\_  
 NO CHANGE IN CLASS. ☒  
☐ ENCL. \_\_\_\_\_  
 CLASS. CHANGED TO: TS S C 2012  
 DATE: 23/1/82 REVIEWER: 064548

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**SECRET**

DISPATCH NO. WAQH - 0798  
Page 1 of 1  
Copy 3 of 10

DATE: MAY 3 1957

TO : WAQH  
FROM : [REDACTED]  
SUBJECT : General - Administrative/Finance

Specific - Transmittal of Three United States Treasury Checks  
to Reynolds Electrical and Engineering Company,  
Incorporated

REFERENCES: REECO Letter Invoice No. NTS-905-0, dated 1 April 1957  
REECO Letter Invoice No. NTS-554-0, dated 1 March 1957  
REECO Letter Invoice No. NTS-904-0, dated 1 April 1957

1. Transmitted herewith are three (3) United States Treasury checks, #11,895,414, #11,895,416 and #11,899,531. Check #11,895,414 and #11,895,416 are dated 26 April 1957 and are in the respective amounts of \$109.86 and \$761.18; check #11,899,531, dated 29 April 1957 is in the amount of \$3,015.80.

2. Please deliver these checks to the payee through the channels described in the last sentence of paragraph 1 (b) SAFC - 2132, dated 13 October 1955.

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DOCUMENT NO. \_\_\_\_\_  
NO CHANGE IN CLASS. ☒  
☐ DECLASSIFIED  
CLASS. EXTENSION: TS S G 2012  
NEXT REVIEW DATE: \_\_\_\_\_  
AUTH: HR 73-2  
DATE: 27/1/22 REVIEWER: C64340

**Attachments:**

Three (3) U. S. Treasury Checks  
FCS/DCI/ [REDACTED] Ser [REDACTED]  
2 May 1957

**Distribution:**

Original & 1 - Addressee

3 - Contract FS-99 (Finance)

4 - Contract SP-1913 (Finance)

5 - [REDACTED] Master

6 - [REDACTED] Master

7 - Reeco (Finance)

Releasing

9 - Finance Reading file

10 - Chrons

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